

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2024**

Agency Name: KAPWD-Kapatagan Water District Book No./Account: Advances to Officers & Employees
 Agency Code: CC418 Account Code: 19901040

Name	CA granted	Liquidated	Balance	Total Amount	Amount due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel GM Elumir			0.00	19,900.00		0	0	0	
Engr. Roberto R. Manatom, Jr.	9,300.00	0.00	9,300.00						C/A is granted on Nov 11, 2024 ; Official travel is on Nov 12-14, 2024
Engr. Wilson O. Sienes	9,300.00		9,300.00						C/A is granted on Nov 11, 2024 ; Official travel is on Nov 12-14, 2024
Jacky Lou H. Lamdagan	1,300.00		1,300.00						C/A is granted on Nov 12, 2024 ; Official travel is on Nov 14, 2024
2. Foreign Travel				0.00	0	0	0	0	
3. Special Activities/Projects				0.00	0	0	0	0	
B. Advances to Regular Disbursing Officers									
Leonita B. Simeon			0.00						
1. Payroll Various Payroll Acct				0.00	0	0	0	0	
2. Seminar/Conference Expenses				0.00	0	0	0	0	
TOTALS:	19,900.00	0.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	

Certified Correct: LEYVENA B. ESGUERRA
Account Processor - A

Approved by: WAHHA M. JAMIL
State Auditor III

General Manager-C: CLAIR GREBERN UY ELUMIR

Date Submitted:

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall report to the IATF of the Agency's compliance with the Ageing of Cash Advances Good Governance condition upon their receipt of the report